

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

SERVICES WELFARE - Transport Facilities - Concessional Bus Passes issued to N.G.O's. of State Government Departments working in Warangal Region, Telangana State - Sanction of an amount of **Rs. 34,59,230/-(Rupees Thirty Four Lakhs Fifty Nine Thousand Two Hundred and Thirty only)** to Warangal Region, A.P.S.R.T.C., Telangana State for reimbursement of 2/3<sup>rd</sup> share of Government towards concessional bus passes issued to NGO's of Government Department working in Warangal region the months from July -2013 to December -2014 – Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE ) DEPARTMENT

G.O.RT.No. 796

Dated:12-03-2015.

Read the following:-

1. Memo. No.4903/702/BG/A1/2001, Finance (BG) Deptt., dt.3-10-2001.
2. G. O. Ms. No.45, G. A. (Ser.Wel.I) Deptt., dt. 25-1-2005.
3. G. O. Ms. No.650, G. A. (Ser.Wel.I) Deptt., dt. 09-11-2010.
4. G.O.Rt.No.887, G.A. (Ser. Wel.I) Department, Dt.22-02-2013.
5. G.O.Rt.No.319, G.A. (Ser. Wel.I) Department, Dt.25-01-2014.
6. G.O.Rt.No.1897, G.A. (Ser. Wel.I) Department, Dt.09-05-2014.
7. From the Accounts Officer, TSRTC, Warangal City Region, Letter No. P&A/452(1)/2014-FW:WL, dt: 29.12.2014.
8. From the Accounts Officer, TSRTC, Warangal City Region, Letters No.P&A/452(2)/2014-FW:WL, dt :07.07.2014, 12.08.2014, 06.09.2014, 05.10.2014, 10.11.2014, 05.12.2014 & 02.01.2015

\* \* \*

**ORDER:**

In the circumstance reported by the Accounts Officer, TSRTC, Warangal City Region vide references 7<sup>th</sup> and 8<sup>th</sup> read above, Government hereby accord sanction for payment of an amount of **Rs. 34,59,230/-(Rupees Thirty Four Lakhs Fifty Nine Thousand Two Hundred and Thirty only)** being reimbursement towards 2/3<sup>rd</sup> share of Government for concessional Bus Passes issued to Non-Gazetted Officers of State Government Departments working in **Warangal Region for the months from July -2013 to December – 2014** to the Andhra Pradesh State Road Transport Corporation, Telangana State, Warangal Region as detailed below:

Sl. No.	Month	Letter No.& Date	No. of Bus Tickets Issued (City and Suburban @ Rs.430/- &Rs.465/- Per pass per Month respectively.	Amount to be sanctioned Rs.
1.	July - 2013	P&A/452(1)/2013-FW:WL, dated 06.08.2013	463x430/-	1,99,090/-
2.	August- 2013	P&A/452(1)/2013-FW:WL, dated 11.09.2013	462x430/-	1,98,660/-
3.	September - 2013	P&A/452(1)/2013-FW:WL, dated 15.10.2013	463x430/-	1,99,090/-
4.	October – 2013	P&A/452(1)/2013-FW:WL, dated 11.11.2013	456x430/-	1,96,080/-
5.	November - 2013	P&A/452(1)/2013-FW:WL, dated 07.12.2013	459x465/-	2,13,435/-
6.	December - 2013	P&A/452(1)/2014-FW:WL, dated 10.01.2014	448x465/-	2,08,320/-

7.	January – 2014	P&A/452(1)/2014-FW:WL, dated 10.02.2014	437x465/-	2,03,205/-
8.	February- 2014	P&A/452(1)/2014-FW:WL, dated 24.03.2014	431x465/-	2,00,415/-
9.	March- 2014	P&A/452(1)/2014-FW:WL, dated 21.04.2014	408x465/-	1,89,720/-
10.	April - 2014	P&A/452(1)/2014-FW:WL, dated 24.05.2014	409x465/-	1,90,185/-
11.	May- 2014	P&A/452(1)/2014-FW:WL, dated 17.06.2014	387x465/-	1,79,955/-
12.	June - 2014.	P&A/452(2)/2014-FW:WL, dt 07.07.2014.	401 x 465/-	1,86,465/-
13.	July, 2014.	P&A/452(2)/2014-FW:WL, dt.12.08.2014	405x465/-	1,88,325/-
14.	August, 2014.	P&A/452(2)/2014-FW:WL, dt.06.09.2014	398x465/-	1,85,070/-
15.	September, 2014	P&A/452(2)/2014-FW:WL, dt.05.10.2014	398x465/-	1,85,070/-
16.	October, 2014	P&A/452(2)/2014-FW:WL, dt.10.11.2014	386x465/-	1,79,490/-
17.	November, 2014	P&A/452(2)/2014-FW:WL, dt.05.12.2014	386x465/-	1,79,490/-
18.	December, 2014	P&A/452(2)/2014-FW:WL, dt.02.01.2015	381x465/-	1,77,165/-
			<b>Total</b>	<b>34,59,230/-</b>

**(Rupees Thirty Four Lakhs Fifty Nine Thousand Two Hundred and Thirty only)**

2. The expenditure sanctioned in Para-1 above shall be debited to “2070 - Other Administrative Services - MH(800) - Other expenditure SH(04) - Reimbursement to R.T.C. on account of Bus Passes at Concessional Rates to Government Servants - 500 - Other Charges - 503 - Other expenditure”.

3. The amount sanctioned in Para one above shall be taken as contra credit to the Head of Account “0041 - Taxes on Vehicles MH – 102 - Receipts under the State Motor Vehicles Taxation Acts” - S.H. (01) Receipts under the Motor Vehicles Taxation Acts towards Motor Vehicle tax payable by the A.P. State Road Transport Corporation to Government, vide Govt. Memo. No.4903/702/BG/A1/2001, Finance (BG) Deptt., dt.3-10-2001.

4. The Drawing and Disbursing Officer of G. A. (Claims) Deptt., shall prefer an adjustment bill with Pay and Accounts Officer.

5. This Order issues with the concurrence of Finance (EBS.I) Department vide their U. O. No. 2548/97/A1/EBS.I/2015, date: 27.02.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B. VENKATESWARA RAO  
SECRETARY TO GOVERNMENT (SER. & HRM)&  
SECRETARY TO GOVERNMENT(ENDOWMENTS) (FAC)

To  
The Regional Manager, Warangal Region, Hanamkonda.  
The Vice Chairman & Managing Director,  
A.P.S.R.T.C., Musheerabad, Hyderabad.  
The Drawing and Disbursing Officer &  
Asst. Secy. to Govt.(Claims), G. A. Deptt.  
The Pay and Accounts Officer, Hyd.  
The General Administration (Claims.C)  
Dept. (with bills in Duplicate)

Copy to:

The Principal Accountant General  
(Civil Audit), Andhra Pradesh, Hyd.

:: 3 ::

The Transport Commissioner, Telangana State    Hyd.  
The T.R.& B. Deptt  
The Finance (EBS.I) Deptt.  
P.S. to Secy. to Govt., (Ser.& HRM),  
P.A. to Deputy Secy. to Govt. (S.U.)  
SF/SCs.

//FORWARDED :: BY ORDER //

SECTION OFFICER